

County of Placer, California

**Public Ways and Facilities Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 2,230,000	\$ 2,230,000	\$ 2,089,869	\$ (140,131)
Licenses and permits	60,000	60,000	71,092	11,092
Fines, forfeitures and penalties	-	-	777,583	777,583
Use of money and property	550,000	550,000	1,377,213	827,213
Intergovernmental	23,364,100	23,384,100	14,489,716	(8,894,384)
Charges for services	13,751,200	14,101,200	5,712,761	(8,388,439)
Miscellaneous	46,000	821,000	64,401	(756,599)
Total revenues	40,001,300	41,146,300	24,582,635	(16,563,665)
Expenditures				
Current:				
Public ways and facilities	21,292,951	28,308,068	17,677,675	10,630,393
Debt service:				
Principal	267,000	267,000	104,433	162,567
Interest	-	-	6,831	(6,831)
Capital outlay	27,726,602	28,526,467	11,317,927	17,208,540
Total expenditures	49,286,553	57,101,535	29,106,866	27,994,669
Excess (deficiency) of revenues over (under) expenditures	(9,285,253)	(15,955,235)	(4,524,231)	11,431,004
Other Financing Sources (Uses)				
Capital lease financing	-	-	284,833	284,833
Proceeds from sale of capital assets	30,000	30,000	4,277	(25,723)
Transfers in	7,670,896	7,670,896	7,670,896	-
Transfers out	-	-	(25,101)	(25,101)
Total other financing sources (uses)	7,700,896	7,700,896	7,934,905	(50,824)
Net change in fund balance	(1,584,357)	(8,254,339)	3,410,674	11,380,180
Fund balance, beginning of year	2,009,596	39,569,438	39,569,438	-
Fund balance, end of year	\$ 425,239	\$ 31,315,099	\$ 42,980,112	\$ 11,380,180

The note to the required supplementary information is an integral part of this statement.